

Payment Report

December Payment

FY2010-11

Final

43 ROOSEVELT COUNTY

0774 Frontier Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,972.78	\$127,189.12	\$190,783.66	\$31,797.28
This Month's Payment - sent to Roosevelt County				\$31,797.28
Quality Educator (01-3111)				
ENTITLEMENT	\$37,930.70	\$15,172.28	\$22,758.42	\$3,793.07
This Month's Payment - sent to Roosevelt County				\$3,793.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,386.80	\$954.72	\$1,432.08	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,000.00	\$3,600.00	\$5,400.00	\$900.00
This Month's Payment - sent to Roosevelt County				\$900.00
Special Education (01-3115)				
ENTITLEMENT	\$22,923.84	\$9,169.52	\$13,754.32	\$2,292.38
This Month's Payment - sent to Roosevelt County				\$2,292.38
This Month's Payment for Frontier Elem				\$39,021.41

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0775 Poplar Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,373,817.18	\$549,526.88	\$824,290.30	\$137,381.72
This Month's Payment - sent to Roosevelt County				\$137,381.72
Quality Educator (01-3111)				
ENTITLEMENT	\$213,046.47	\$85,218.60	\$127,827.87	\$21,304.65
This Month's Payment - sent to Roosevelt County				\$21,304.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,566.80	\$4,626.72	\$6,940.08	\$1,156.68
This Month's Payment - sent to Roosevelt County				\$1,156.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$103,200.00	\$41,280.00	\$61,920.00	\$10,320.00
This Month's Payment - sent to Roosevelt County				\$10,320.00
Special Education (01-3115)				
ENTITLEMENT	\$239,546.46	\$95,818.60	\$143,727.86	\$23,954.65
This Month's Payment - sent to Roosevelt County				\$23,954.65
This Month's Payment for Poplar Elem				\$194,117.70

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0776 Poplar H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$711,876.33	\$284,750.52	\$427,125.81	\$71,187.63
This Month's Payment - sent to Roosevelt County				\$71,187.63
Quality Educator (01-3111)				
ENTITLEMENT	\$88,111.53	\$35,244.60	\$52,866.93	\$8,811.15
This Month's Payment - sent to Roosevelt County				\$8,811.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$1,713.60	\$2,570.40	\$428.40
This Month's Payment - sent to Roosevelt County				\$428.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,400.00	\$16,560.00	\$24,840.00	\$4,140.00
This Month's Payment - sent to Roosevelt County				\$4,140.00
Special Education (01-3115)				
ENTITLEMENT	\$125,948.42	\$50,379.36	\$75,569.06	\$12,594.84
This Month's Payment - sent to Roosevelt County				\$12,594.84
This Month's Payment for Poplar H S				\$97,162.02

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0777 Culbertson Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$465,728.99	\$190,740.32	\$274,988.67	\$46,572.90
Entitlement adjustment of DSA for unusual enrollment increase	\$11,121.80	\$4,448.72	\$6,673.08	\$4,448.72
ADJUSTED ENTITLEMENT	\$476,850.79	\$195,189.04	\$281,661.75	\$51,021.62
This Month's Payment - sent to Roosevelt County				\$51,021.62
Quality Educator (01-3111)				
ENTITLEMENT	\$50,092.61	\$20,037.04	\$30,055.57	\$5,009.26
This Month's Payment - sent to Roosevelt County				\$5,009.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,631.20	\$1,452.48	\$2,178.72	\$363.12
This Month's Payment - sent to Roosevelt County				\$363.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,400.00	\$4,960.00	\$7,440.00	\$1,240.00
This Month's Payment - sent to Roosevelt County				\$1,240.00
Special Education (01-3115)				
ENTITLEMENT	\$38,428.42	\$15,371.36	\$23,057.06	\$3,842.84
This Month's Payment - sent to Roosevelt County				\$3,842.84
This Month's Payment for Culbertson Elem				\$61,476.84

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0778 Culbertson H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,058.82	\$158,023.52	\$237,035.30	\$39,505.88
This Month's Payment - sent to Roosevelt County				\$39,505.88
Quality Educator (01-3111)				
ENTITLEMENT	\$28,999.39	\$11,599.76	\$17,399.63	\$2,899.94
This Month's Payment - sent to Roosevelt County				\$2,899.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$799.68	\$1,199.52	\$199.92
This Month's Payment - sent to Roosevelt County				\$199.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$2,880.00	\$4,320.00	\$720.00
This Month's Payment - sent to Roosevelt County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$13,855.20	\$5,542.08	\$8,313.12	\$1,385.52
This Month's Payment - sent to Roosevelt County				\$1,385.52
This Month's Payment for Culbertson H S				\$44,711.26

Payment Report

December Payment

FY2010-11

Final

43 ROOSEVELT COUNTY

0780 Wolf Point Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,498,233.77	\$599,293.52	\$898,940.25	\$149,823.38
This Month's Payment - sent to Roosevelt County				\$149,823.38
Quality Educator (01-3111)				
ENTITLEMENT	\$245,763.18	\$98,305.28	\$147,457.90	\$24,576.32
This Month's Payment - sent to Roosevelt County				\$24,576.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,729.60	\$5,091.84	\$7,637.76	\$1,272.96
This Month's Payment - sent to Roosevelt County				\$1,272.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$104,000.00	\$41,600.00	\$62,400.00	\$10,400.00
This Month's Payment - sent to Roosevelt County				\$10,400.00
Special Education (01-3115)				
ENTITLEMENT	\$269,564.19	\$107,825.68	\$161,738.51	\$26,956.42
This Month's Payment - sent to Roosevelt County				\$26,956.42
This Month's Payment for Wolf Point Elem				\$213,029.08



Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0781 Wolf Point H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$869,233.74	\$347,693.48	\$521,540.26	\$86,923.37
This Month's Payment - sent to Roosevelt County				\$86,923.37
Quality Educator (01-3111)				
ENTITLEMENT	\$90,484.29	\$36,193.72	\$54,290.57	\$9,048.43
This Month's Payment - sent to Roosevelt County				\$9,048.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,426.40	\$2,170.56	\$3,255.84	\$542.64
This Month's Payment - sent to Roosevelt County				\$542.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$34,200.00	\$13,680.00	\$20,520.00	\$3,420.00
This Month's Payment - sent to Roosevelt County				\$3,420.00
Special Education (01-3115)				
ENTITLEMENT	\$55,819.23	\$22,327.68	\$33,491.55	\$5,581.92
This Month's Payment - sent to Roosevelt County				\$5,581.92
This Month's Payment for Wolf Point H S				\$105,516.36

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0782 Brockton Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,021.26	\$81,608.52	\$122,412.74	\$20,402.13
This Month's Payment - sent to Roosevelt County				\$20,402.13
Quality Educator (01-3111)				
ENTITLEMENT	\$37,358.80	\$14,943.52	\$22,415.28	\$3,735.88
This Month's Payment - sent to Roosevelt County				\$3,735.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$563.04	\$844.56	\$140.76
This Month's Payment - sent to Roosevelt County				\$140.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,200.00	\$4,880.00	\$7,320.00	\$1,220.00
This Month's Payment - sent to Roosevelt County				\$1,220.00
Special Education (01-3115)				
ENTITLEMENT	\$16,548.68	\$6,619.48	\$9,929.20	\$1,654.87
This Month's Payment - sent to Roosevelt County				\$1,654.87
This Month's Payment for Brockton Elem				\$27,153.64

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,011.98	\$98,804.80	\$148,207.18	\$24,701.20
This Month's Payment - sent to Roosevelt County				\$24,701.20
Quality Educator (01-3111)				
ENTITLEMENT	\$29,279.25	\$11,711.72	\$17,567.53	\$2,927.93
This Month's Payment - sent to Roosevelt County				\$2,927.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$375.36	\$563.04	\$93.84
This Month's Payment - sent to Roosevelt County				\$93.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$2,480.00	\$3,720.00	\$620.00
This Month's Payment - sent to Roosevelt County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$18,510.12	\$7,404.04	\$11,106.08	\$1,851.01
This Month's Payment - sent to Roosevelt County				\$1,851.01
This Month's Payment for Brockton H S				\$30,193.98



Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,906.31	\$179,962.52	\$269,943.79	\$44,990.63
This Month's Payment - sent to Roosevelt County				\$44,990.63
Quality Educator (01-3111)				
ENTITLEMENT	\$55,136.25	\$22,054.52	\$33,081.73	\$5,513.63
This Month's Payment - sent to Roosevelt County				\$5,513.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,386.80	\$954.72	\$1,432.08	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Roosevelt County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$22,132.50	\$8,853.00	\$13,279.50	\$2,213.25
This Month's Payment - sent to Roosevelt County				\$2,213.25
This Month's Payment for Bainville K-12 Schools				\$53,256.19

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$170,536.49	\$68,214.60	\$102,321.89	\$17,053.65
This Month's Payment - sent to Roosevelt County				\$17,053.65
Quality Educator (01-3111)				
ENTITLEMENT	\$27,070.76	\$10,828.32	\$16,242.44	\$2,707.08
This Month's Payment - sent to Roosevelt County				\$2,707.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$440.64	\$660.96	\$110.16
This Month's Payment - sent to Roosevelt County				\$110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Roosevelt County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$11,168.02	\$4,467.20	\$6,700.82	\$1,116.80
This Month's Payment - sent to Roosevelt County				\$1,116.80
This Month's Payment for Froid Elem				\$21,127.69

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

0787 Froid H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$192,767.19	\$77,106.88	\$115,660.31	\$19,276.72
This Month's Payment - sent to Roosevelt County				\$19,276.72
Quality Educator (01-3111)				
ENTITLEMENT	\$18,102.94	\$7,241.16	\$10,861.78	\$1,810.29
This Month's Payment - sent to Roosevelt County				\$1,810.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$220.32	\$330.48	\$55.08
This Month's Payment - sent to Roosevelt County				\$55.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Roosevelt County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$7,874.30	\$3,149.72	\$4,724.58	\$787.43
This Month's Payment - sent to Roosevelt County				\$787.43
This Month's Payment for Froid H S				\$22,109.52

Payment Report

December Payment

FY2010-11

Final

43 ROOSEVELT COUNTY

9801 Roose-Valley Sp Ed Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$10,038.60	\$4,015.44	\$6,023.16	\$1,003.86
This Month's Payment - sent to Roosevelt County				\$1,003.86
Special Education (82-3233)				
ENTITLEMENT	\$89,094.06	\$35,637.64	\$53,456.42	\$8,909.41
This Month's Payment - sent to Roosevelt County				\$8,909.41
This Month's Payment for Roose-Valley Sp Ed Coop				\$9,913.27
Districts' Totals	<u>\$9,154,524.05</u>	<u>\$3,666,258.40</u>	<u>\$5,488,265.65</u>	<u>\$918,788.96</u>

Payment Report

December Payment

FY2010-11

Final

43 ROOSEVELT COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,896,164.84	\$2,762,914.68	\$4,133,250.16	\$689,616.49	
Entitlement adjustment of DSA for unusual enrollment increase	\$11,121.80	\$4,448.72	\$6,673.08	\$4,448.72	
ADJUSTED ENTITLEMENT	<u>\$6,907,286.64</u>	<u>\$2,767,363.40</u>	<u>\$4,139,923.24</u>	<u>\$694,065.21</u>	\$694,065.21
Quality Educator (01-3111)					
ENTITLEMENT	\$921,376.17	\$368,550.52	\$552,825.65	\$92,137.63	\$92,137.63
Quality Educator (82-3234)					
ENTITLEMENT	\$10,038.60	\$4,015.44	\$6,023.16	\$1,003.86	\$1,003.86
Indian Education for All (01-3113)					
ENTITLEMENT	\$48,409.20	\$19,363.68	\$29,045.52	\$4,840.92	\$4,840.92
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$336,000.00	\$134,400.00	\$201,600.00	\$33,600.00	\$33,600.00
Special Education (01-3115)					

Payment Report
December Payment
FY2010-11

*****Final*****

43 ROOSEVELT COUNTY

ENTITLEMENT	\$842,319.38	\$336,927.72	\$505,391.66	\$84,231.93	
					\$84,231.93

Special Education (82-3233)

ENTITLEMENT	\$89,094.06	\$35,637.64	\$53,456.42	\$8,909.41	
					\$8,909.41

County Totals

<u>\$9,154,524.05</u>	<u>\$3,666,258.40</u>	<u>\$5,488,265.65</u>	<u>\$918,788.96</u>
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Elementary Payment					\$555,926.36
High School Payment					\$299,693.14
K12 Payment					\$53,256.19
Coop Payment					\$9,913.27
County Payment					\$0.00
This Month's Payment					<u>\$918,788.96</u>